

Field Note Record

| | | | |
|---|-------------------------------|--|--|
| Contract No. C-9385 | Station <div></div> | Mile/Line: LE / LW / WB Detour / EB Detour | C/S <div></div> |
| Staked by N/A <div></div> | Date <div></div> | Work Started Date 4/25/2019 <div></div> | Work Completed Date <div></div> <div></div> |
| Calculated by Dean A. Long 6/30/2020 | Date <div></div> | Checked by Mark Lee 7/10/2020 | Inspector Date Dean A. Long 6/8/20 |

Bid Item 083
TRAFFIC CONTROL SUPERVISOR

Group # 1, 2, 3, 4, 5

Lump Sum (L.S.)

Estimate # 18

\$/Unit: \$75,000.00 - Round to nearest Hundredth

This bid item is paid by lump sum and the amount paid is based off the attached spreadsheet "Lump Sum Breakdowns_2 yr Schedule.xlsx" sheet tab titled "Item 83". Per that spreadsheet, the contractor is paid \$3,314.29 for the Traffic Control Supervisor. Further more, the spreadsheet breaks out the 5 Groups and gives the amount to be paid in each Group.

OK TO PAY \$ 662.85 GROUP 01

OK TO PAY \$ 662.86 GROUP 02

OK TO PAY \$ 662.86 GROUP 03

OK TO PAY \$ 662.86 GROUP 04

OK TO PAY \$ 662.86 GROUP 05

Total All Groups \$ 3,314.29

| Item Num | Material Brand Name/Model Type | Manufacturer | | | Brand Name/Model Type | RAMS/QPL Ref. No. | Appr/Acc Code | Basis of Accept | | | |
|----------|--------------------------------|--------------|--------------------|------|-----------------------|-------------------|---------------|-----------------|------------|------|----------|
| | | | | | | | | | | | |
| Item Num | Item Description | Grp | Date Work Complete | Unit | Quantity | Ledger Entry No. | Posted By | | Checked By | | Est. No. |
| | | | | | | | Init. | Date | Init. | Date | |

| | | | | | | | | | | | |
|------|----------------------------|----|-----------|------|--------|-----|-----|----------|----|----------|----|
| 0083 | TRAFFIC CONTROL SUPERVISOR | 01 | 6/30/2020 | L.S. | 662.85 | 651 | MEL | 07/10/20 | EK | 07/15/20 | 18 |
| 0083 | TRAFFIC CONTROL SUPERVISOR | 02 | 6/30/2020 | L.S. | 662.86 | 635 | MEL | 07/10/20 | EK | 07/14/20 | 18 |
| 0083 | TRAFFIC CONTROL SUPERVISOR | 03 | 6/30/2020 | L.S. | 662.86 | 636 | MEL | 07/10/20 | EK | 07/14/20 | 18 |
| 0083 | TRAFFIC CONTROL SUPERVISOR | 04 | 6/30/2020 | L.S. | 662.86 | 637 | MEL | 07/10/20 | EK | 07/14/20 | 18 |
| 0083 | TRAFFIC CONTROL SUPERVISOR | 05 | 6/30/2020 | L.S. | 662.86 | 638 | MEL | 07/10/20 | EK | 07/14/20 | 18 |

Attachments



Lump Sum
Breakdowns_2 yr
Schedule.xlsx
Microsoft Excel
Worksheet
133 KB

DOT Form IP 422-635ER EF
Revised 4/2009

[illegible]

Lump Sum Breakdown

Item 12 - Detour Removal

Lump Sum Amount - \$ 250,000.00

| ESTIMATE 17 | | | | | |
|---------------------------------------|--------------|------------|-------------|------------------|--------------------|
| | Amount | % Complete | Amount Due | Total % Complete | Total Paid to Date |
| Group 01 = \$138,006.5 | | | | | |
| LE Detour Removal = 47% of 138,006.50 | \$67,863.06 | 35.00% | \$23,752.07 | 35.00% | \$23,752.07 |
| LW Detour Removal = 53% of 138,006.50 | \$70,143.44 | | \$0.00 | 0.00% | \$0.00 |
| Group 03 = \$83,386.00 | | | | | |
| JE Detour Removal | \$83,386.00 | 35.00% | \$29,185.10 | 35.00% | \$29,185.10 |
| Group 05 = \$28,607.50 | | | | | |
| JW Detour Removal | \$28,607.50 | | \$0.00 | 0.00% | \$0.00 |
| | \$250,000.00 | | \$52,937.17 | | \$52,937.17 |

| ESTIMATE 18 | | | | | |
|---------------------------------------|--------------|------------|-------------|------------------|--------------------|
| | Amount | % Complete | Amount Due | Total % Complete | Total Paid to Date |
| Group 01 = \$138,006.5 | | | | | |
| LE Detour Removal = 47% of 138,006.50 | \$67,863.06 | 15.00% | \$10,179.46 | 50.00% | \$33,931.53 |
| LW Detour Removal = 53% of 138,006.50 | \$70,143.44 | | \$0.00 | 0.00% | \$0.00 |
| Group 03 = \$83,386.00 | | | | | |
| JE Detour Removal | \$83,386.00 | 15.00% | \$12,507.90 | 50.00% | \$41,693.00 |
| Group 05 = \$28,607.5 | | | | | |
| JW Detour Removal | \$28,607.50 | | \$0.00 | 0.00% | \$0.00 |
| | \$250,000.00 | | \$22,687.36 | 30.25% | \$75,624.53 |

| ESTIMATE XX | | | | | |
|---------------------------------------|-------------|------------|------------|------------------|--------------------|
| | Amount | % Complete | Amount Due | Total % Complete | Total Paid to Date |
| Group 01 = \$138,006.5 | | | | | |
| LE Detour Removal = 47% of 138,006.50 | \$67,863.06 | | \$0.00 | 50.00% | \$33,931.53 |
| LW Detour Removal = 53% of 138,006.50 | \$70,143.44 | | \$0.00 | 0.00% | \$0.00 |
| Group 03 = \$83,386.00 | | | | | |
| JE Detour Removal | \$83,386.00 | | \$0.00 | 50.00% | \$41,693.00 |
| Group 05 = \$28,607.5 | | | | | |

Lump Sum Breakdown

Item 12 - Detour Removal

Lump Sum Amount - \$ 250,000.00

JW Detour Removal

| | | | |
|--------------|--------|-------|-------------|
| \$28,607.50 | \$0.00 | 0.00% | \$0.00 |
| \$250,000.00 | \$0.00 | | \$75,624.53 |

ESTIMATE XX

| | Amount | % Complete | Amount Due | Total % Complete | Total Paid to Date |
|---------------------------------------|--------------|------------|------------|------------------|--------------------|
| Group 01 = \$138,006.5 | | | | | |
| LE Detour Removal = 47% of 138,006.50 | \$67,863.06 | | \$0.00 | 50.00% | \$33,931.53 |
| LW Detour Removal = 53% of 138,006.50 | \$70,143.44 | | \$0.00 | 0.00% | \$0.00 |
| Group 03 = \$83,386.00 | | | | | |
| JE Detour Removal | \$83,386.00 | | \$0.00 | 50.00% | \$41,693.00 |
| Group 05 = \$28,607.5 | | | | | |
| JW Detour Removal | \$28,607.50 | | \$0.00 | 0.00% | \$0.00 |
| | \$250,000.00 | | \$0.00 | | \$75,624.53 |

ESTIMATE XX

| | Amount | % Complete | Amount Due | Total % Complete | Total Paid to Date |
|---------------------------------------|--------------|------------|------------|------------------|--------------------|
| Group 01 = \$138,006.5 | | | | | |
| LE Detour Removal = 47% of 138,006.50 | \$67,863.06 | | \$0.00 | 50.00% | \$33,931.53 |
| LW Detour Removal = 53% of 138,006.50 | \$70,143.44 | | \$0.00 | 0.00% | \$0.00 |
| Group 03 = \$83,386.00 | | | | | |
| JE Detour Removal | \$83,386.00 | | \$0.00 | 50.00% | \$41,693.00 |
| Group 05 = \$28,607.5 | | | | | |
| JW Detour Removal | \$28,607.50 | | \$0.00 | 0.00% | \$0.00 |
| | \$250,000.00 | | \$0.00 | | \$75,624.53 |

Lump Sum Breakdown

Item 14 - Temporary Roadway
Lump Sum Amount - \$ 200,000.00
Groups 02, 03, 04, & 05

All Payments will be devided equally between Groups 02, 03, 04, & 05

| Estimate # 1 | | | | | |
|--------------------------|--------------|----------|------------|----------|------------|
| | % | | | Total % | Total Paid |
| | Amount | Complete | Amount Due | Complete | to Date |
| Clearing | \$1,682.52 | | \$0.00 | 0.00% | \$0.00 |
| Geo Fabric | \$20,779.12 | | \$0.00 | 0.00% | \$0.00 |
| Pillow Wall Installation | \$108,093.92 | | \$0.00 | 0.00% | \$0.00 |
| Removal | \$69,444.44 | | \$0.00 | 0.00% | \$0.00 |
| | \$200,000.00 | | \$0.00 | 0.00% | \$0.00 |

| Estimate # 2 | | | | | |
|--------------------------|--------------|----------|-------------|----------|-------------|
| | % | | | Total % | Total Paid |
| | Amount | Complete | Amount Due | Complete | to Date |
| Clearing | \$1,682.52 | 100.00% | \$1,682.52 | 100.00% | \$1,682.52 |
| Geo Fabric | \$20,779.12 | 44.12% | \$9,167.75 | 44.12% | \$9,167.75 |
| Pillow Wall Installation | \$108,093.92 | 35.29% | \$38,146.34 | 35.29% | \$38,146.34 |
| Removal | \$69,444.44 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| | \$200,000.00 | | \$48,996.61 | 24.50% | \$48,996.61 |

| Estimate # 3 | | | | | |
|--------------------------|--------------|----------|-------------|----------|-------------|
| | % | | | Total % | Total Paid |
| | Amount | Complete | Amount Due | Complete | to Date |
| Clearing | \$1,682.52 | 0.00% | \$0.00 | 100.00% | \$1,682.52 |
| Geo Fabric | \$20,779.12 | 12.33% | \$2,562.07 | 56.45% | \$11,729.81 |
| Pillow Wall Installation | \$108,093.92 | 23.53% | \$25,434.50 | 58.82% | \$63,580.84 |
| Removal | \$69,444.44 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| | \$200,000.00 | | \$27,996.56 | 38.50% | \$76,993.18 |

Geotextile Sq Ft for Est. 3

| ORIG. LIFTS | SQ FT | NEW LIFTS | SQ FT | Est. 2 Diff |
|-------------|---------|-----------|-------|-------------|
| 1 | 1064.04 | | | 0 |
| 2 | 480 | | | 0 |
| 3 | 1064.04 | | | 0 |
| 4 | 1344 | 4-1 | 1536 | 192 |
| 5 | 480 | 5-1 | 528 | 48 |
| 6 | 1536 | 6-1 | 1536 | 0 |
| 7 | 1692 | 7-1 | 1560 | -132 |
| 8 | 480 | 8-1 | 1776 | 1296 |
| 9 | 1692 | 9-1 | 528 | -1164 |
| 10 | | 10-1 | 1776 | |
| 11 | | 11-1 | 1872 | |
| 12 | | 12-1 | 528 | |
| 13 | | 13-1 | 1872 | |
| 14 | | 14-1 | 1872 | |
| | | | 7920 | 240 |

| Estimate # 4 BI 010 & 011 ONLY | | | | | |
|--------------------------------|--|--|--|--|--|
|--------------------------------|--|--|--|--|--|

| Estimate # 5 | | | | | |
|--------------------------|--------------|----------|-------------|----------|--------------|
| | % | | | Total % | Total Paid |
| | Amount | Complete | Amount Due | Complete | to Date |
| Clearing | \$1,682.52 | 0.00% | \$0.00 | 100.00% | \$1,682.52 |
| Geo Fabric | \$20,779.12 | 43.55% | \$9,049.31 | 100.00% | \$20,779.12 |
| Pillow Wall Installation | \$108,093.92 | 41.18% | \$44,513.08 | 100.00% | \$108,093.92 |
| Removal | \$69,444.44 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| | \$200,000.00 | | \$53,562.39 | 65.28% | \$130,555.56 |

| Estimate # XX | | | | | |
|--------------------------|--------------|----------|------------|----------|--------------|
| | % | | | Total % | Total Paid |
| | Amount | Complete | Amount Due | Complete | to Date |
| Clearing | \$1,682.52 | 0.00% | \$0.00 | 100.00% | \$1,682.52 |
| Geo Fabric | \$20,779.12 | 0.00% | \$0.00 | 100.00% | \$20,779.12 |
| Pillow Wall Installation | \$108,093.92 | 0.00% | \$0.00 | 100.00% | \$108,093.92 |
| Removal | \$69,444.44 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| | \$200,000.00 | | \$0.00 | 65.28% | \$130,555.56 |

| Estimate # XX | | | | | |
|--------------------------|--------------|----------|------------|----------|--------------|
| | % | | | Total % | Total Paid |
| | Amount | Complete | Amount Due | Complete | to Date |
| Clearing | \$1,682.52 | 0.00% | \$0.00 | 100.00% | \$1,682.52 |
| Geo Fabric | \$20,779.12 | 0.00% | \$0.00 | 100.00% | \$20,779.12 |
| Pillow Wall Installation | \$108,093.92 | 0.00% | \$0.00 | 100.00% | \$108,093.92 |
| Removal | \$69,444.44 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| | \$200,000.00 | | \$0.00 | 65.28% | \$130,555.56 |

Lump Sum Breakdown

Item 16 - Temporary Bridge Cle Elum River

Lump Sum Amount - \$ 500,000.00

Estimate # 1

| | Amount | % Complete | Amount Due | Total % Complete | Total Paid to Date |
|-------------------|--------------|------------|------------|------------------|--------------------|
| Design | \$50,000.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| Acrow Procurement | \$225,000.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| Install Acrow | \$125,000.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| Pave | \$25,000.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| Removal | \$75,000.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| | \$500,000.00 | | \$0.00 | 0.00% | \$0.00 |

Estimate # 2

| | Amount | % Complete | Amount Due | Total % Complete | Total Paid to Date |
|-------------------|--------------|------------|--------------|------------------|--------------------|
| Design | \$50,000.00 | 100.00% | \$50,000.00 | 100.00% | \$50,000.00 |
| Acrow Procurement | \$225,000.00 | 100.00% | \$225,000.00 | 100.00% | \$225,000.00 |
| Install Acrow | \$125,000.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| Pave | \$25,000.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| Removal | \$75,000.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| | \$500,000.00 | | \$275,000.00 | 55.00% | \$275,000.00 |

Estimate # 3

| | Amount | % Complete | Amount Due | Total % Complete | Total Paid to Date |
|-------------------|--------------|------------|-------------|------------------|--------------------|
| Design | \$50,000.00 | 0.00% | \$0.00 | 100.00% | \$50,000.00 |
| Acrow Procurement | \$225,000.00 | 0.00% | \$0.00 | 100.00% | \$225,000.00 |
| Install Acrow | \$125,000.00 | 67.86% | \$84,821.43 | 67.86% | \$84,821.43 |
| Pave | \$25,000.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| Removal | \$75,000.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| | \$500,000.00 | | \$84,821.43 | 71.96% | \$359,821.43 |

Estimate # 4 BI 010 & 011 ONLY

Estimate # 5

| | Amount | % Complete | Amount Due | Total % Complete | Total Paid to Date |
|-------------------|--------------|------------|-------------|------------------|--------------------|
| Design | \$50,000.00 | 0.00% | \$0.00 | 100.00% | \$50,000.00 |
| Acrow Procurement | \$225,000.00 | 0.00% | \$0.00 | 100.00% | \$225,000.00 |
| Install Acrow | \$125,000.00 | 32.14286% | \$40,178.57 | 100.00% | \$125,000.00 |
| Pave | \$25,000.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| Removal | \$75,000.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| | \$500,000.00 | | \$40,178.57 | 80.00% | \$400,000.00 |

Estimate # 8

| | Amount | % Complete | Amount Due | Total % Complete | Total Paid to Date |
|-------------------|--------------|------------|-------------|------------------|--------------------|
| Design | \$50,000.00 | 0.00% | \$0.00 | 100.00% | \$50,000.00 |
| Acrow Procurement | \$225,000.00 | 0.00% | \$0.00 | 100.00% | \$225,000.00 |
| Install Acrow | \$125,000.00 | 0.00% | \$0.00 | 100.00% | \$125,000.00 |
| Pave | \$25,000.00 | 100.00% | \$25,000.00 | 100.00% | \$25,000.00 |
| Removal | \$75,000.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| | \$500,000.00 | | \$25,000.00 | 85.00% | \$425,000.00 |

Estimate

| | Amount | % Complete | Amount Due | Total % Complete | Total Paid to Date |
|--------|-------------|------------|------------|------------------|--------------------|
| Design | \$50,000.00 | | \$0.00 | 100.00% | \$50,000.00 |

| | | | | |
|-------------------|--------------|--------|---------|--------------|
| Acrow Procurement | \$225,000.00 | \$0.00 | 100.00% | \$225,000.00 |
| Install Acrow | \$125,000.00 | \$0.00 | 100.00% | \$125,000.00 |
| Pave | \$25,000.00 | \$0.00 | 100.00% | \$25,000.00 |
| Removal | \$75,000.00 | \$0.00 | 0.00% | \$0.00 |
| | \$500,000.00 | \$0.00 | 85.00% | \$425,000.00 |

Estimate #

| | Amount | % Complete | Amount Due | Total % Complete | Total Paid to Date |
|-------------------|--------------|---------------|------------|---------------------|-----------------------|
| Design | \$50,000.00 | | \$0.00 | 100.00% | \$50,000.00 |
| Acrow Procurement | \$225,000.00 | | \$0.00 | 100.00% | \$225,000.00 |
| Install Acrow | \$125,000.00 | | \$0.00 | 100.00% | \$125,000.00 |
| Pave | \$25,000.00 | | \$0.00 | 100.00% | \$25,000.00 |
| Removal | \$75,000.00 | | \$0.00 | 0.00% | \$0.00 |
| | \$500,000.00 | | \$0.00 | 85.00% | \$425,000.00 |

Lump Sum Breakdown

Item 20 - Br. No. 90/134S US-L6 Left Post Heat Straightening

Lump Sum Amount - \$ 15,000.00

| Amount | % Complete | Amount Due | Est. # | Total % Complete | Total Paid to Date |
|-------------|---------------|-------------|--------|---------------------|-----------------------|
| \$15,000.00 | 100.00% | \$15,000.00 | 9 | 100.00% | \$15,000.00 |
| \$0.00 | | \$0.00 | | 0.00% | \$0.00 |
| \$0.00 | | \$0.00 | | 0.00% | \$0.00 |
| \$0.00 | | \$0.00 | | 0.00% | \$0.00 |
| \$0.00 | | \$0.00 | | 0.00% | \$0.00 |
| \$0.00 | | \$0.00 | | 0.00% | \$0.00 |
| \$15,000.00 | | \$15,000.00 | | | \$15,000.00 |

Bridge 90/134S BI-020 is 100% Complete.

Lump Sum Amount - \$ 15,000.00

| Amount | % Complete | Amount Due | Est. # | Total % Complete | Total Paid to Date |
|---------------|------------|---------------|--------|------------------|--------------------|
| \$0.00 | | \$0.00 | | 0.00% | \$0.00 |
| \$0.00 | | \$0.00 | | 0.00% | \$0.00 |
| \$0.00 | | \$0.00 | | 0.00% | \$0.00 |
| \$0.00 | | \$0.00 | | 0.00% | \$0.00 |
| \$0.00 | | \$0.00 | | 0.00% | \$0.00 |
| \$0.00 | | \$0.00 | | 0.00% | \$0.00 |
| <u>\$0.00</u> | | <u>\$0.00</u> | | | <u>\$0.00</u> |
| \$0.00 | | \$0.00 | | | \$0.00 |

Lump Sum Breakdown

Item 23 - Br. No. 90/134S Steel Repair

Lump Sum Amount - \$ 7,500.00

| Amount | % Complete | Amount Due | Est. # | Total % Complete | Total Paid to Date |
|------------|---------------|------------|--------|---------------------|-----------------------|
| \$7,500.00 | 100.00% | \$7,500.00 | 9 | 100.00% | \$7,500.00 |
| \$0.00 | | \$0.00 | | 0.00% | \$0.00 |
| \$0.00 | | \$0.00 | | 0.00% | \$0.00 |
| \$0.00 | | \$0.00 | | 0.00% | \$0.00 |
| \$0.00 | | \$0.00 | | 0.00% | \$0.00 |
| \$0.00 | | \$0.00 | | 0.00% | \$0.00 |
| <hr/> | | <hr/> | | | <hr/> |
| \$7,500.00 | | \$7,500.00 | | | \$7,500.00 |

Bridge 90/134S BI-023 is 100% Complete.

Lump Sum Breakdown

Item 30 - Cleaning and Painting Bridge No. 90/134N

Lump Sum Amount - \$ 800,000.00

Group 05

| ESTIMATE XX | | | | |
|--|------------|------------|------------------|--------------------|
| Amount | % Complete | Amount Due | Total % Complete | Total Paid to Date |
| Br. 134S Bird Guano, Fungus & Vegetation Removal | | \$0.00 | 0.00% | \$0.00 |
| Br. 134S Dry Cleaning | | \$0.00 | 0.00% | \$0.00 |
| Br. 134S Surface Preparation | | \$0.00 | 0.00% | \$0.00 |
| Br. 134S Paint System Application Primer | | \$0.00 | 0.00% | \$0.00 |
| \$800,000.00 | | \$0.00 | | \$0.00 |

| ESTIMATE XX | | | | |
|--|------------|------------|------------------|--------------------|
| Amount | % Complete | Amount Due | Total % Complete | Total Paid to Date |
| Br. 134S Bird Guano, Fungus & Vegetation Removal | | \$0.00 | 0.00% | \$0.00 |
| Br. 134S Dry Cleaning | | \$0.00 | 0.00% | \$0.00 |
| Br. 134S Surface Preparation | | \$0.00 | 0.00% | \$0.00 |
| Br. 134S Paint System Application Primer | | \$0.00 | 0.00% | \$0.00 |
| \$800,000.00 | | \$0.00 | | \$0.00 |

| ESTIMATE XX | | | | |
|--|------------|------------|------------------|--------------------|
| Amount | % Complete | Amount Due | Total % Complete | Total Paid to Date |
| Br. 134S Bird Guano, Fungus & Vegetation Removal | | \$0.00 | 0.00% | \$0.00 |
| Br. 134S Dry Cleaning | | \$0.00 | 0.00% | \$0.00 |
| Br. 134S Surface Preparation | | \$0.00 | 0.00% | \$0.00 |
| Br. 134S Paint System Application Primer | | \$0.00 | 0.00% | \$0.00 |
| \$800,000.00 | | \$0.00 | | \$0.00 |

| ESTIMATE XX | | | | |
|--|------------|------------|------------------|--------------------|
| Amount | % Complete | Amount Due | Total % Complete | Total Paid to Date |
| Br. 134S Bird Guano, Fungus & Vegetation Removal | | \$0.00 | 0.00% | \$0.00 |
| Br. 134S Dry Cleaning | | \$0.00 | 0.00% | \$0.00 |
| Br. 134S Surface Preparation | | \$0.00 | 0.00% | \$0.00 |
| Br. 134S Paint System Application Primer | | \$0.00 | 0.00% | \$0.00 |
| \$800,000.00 | | \$0.00 | | \$0.00 |

Lump Sum Breakdown

Item 31 - Cleaning and Painting Bridge No. 90/134S
Lump Sum Amount - \$ 800,000.00

| ESTIMATE 08 | | | | | |
|--|--------------|------------|--------------|------------------|--------------------|
| | Amount | % Complete | Amount Due | Total % Complete | Total Paid to Date |
| Br. 134S Bird Guano, Fungus & Vegetation Removal | \$500.00 | 50.00% | \$250.00 | 50.00% | \$250.00 |
| Br. 134S Dry Cleaning | \$1,500.00 | 50.00% | \$750.00 | 50.00% | \$750.00 |
| Br. 134S Surface Preparation | \$398,000.00 | 45.00% | \$179,100.00 | 45.00% | \$179,100.00 |
| Br. 134S Paint System Application Primer | \$400,000.00 | 18.00% | \$72,000.00 | 18.00% | \$72,000.00 |
| | \$800,000.00 | | \$252,100.00 | | \$252,100.00 |

| ESTIMATE 09 | | | | | |
|--|--------------|------------|--------------|------------------|--------------------|
| | Amount | % Complete | Amount Due | Total % Complete | Total Paid to Date |
| Br. 134S Bird Guano, Fungus & Vegetation Removal | \$500.00 | 50.00% | \$250.00 | 100.00% | \$500.00 |
| Br. 134S Dry Cleaning | \$1,500.00 | 50.00% | \$750.00 | 100.00% | \$1,500.00 |
| Br. 134S Surface Preparation | \$398,000.00 | 45.00% | \$179,100.00 | 90.00% | \$358,200.00 |
| Br. 134S Paint System Application | \$400,000.00 | 62.00% | \$248,000.00 | 80.00% | \$320,000.00 |
| | \$800,000.00 | | \$428,100.00 | | \$680,200.00 |

| ESTIMATE 10 | | | | | |
|--|--------------|------------|--------------|------------------|--------------------|
| | Amount | % Complete | Amount Due | Total % Complete | Total Paid to Date |
| Br. 134S Bird Guano, Fungus & Vegetation Removal | \$500.00 | | \$0.00 | 100.00% | \$500.00 |
| Br. 134S Dry Cleaning | \$1,500.00 | | \$0.00 | 100.00% | \$1,500.00 |
| Br. 134S Surface Preparation | \$398,000.00 | 10.00% | \$39,800.00 | 100.00% | \$398,000.00 |
| Br. 134S Paint System Application | \$400,000.00 | 20.00% | \$80,000.00 | 100.00% | \$400,000.00 |
| | \$800,000.00 | | \$119,800.00 | | \$800,000.00 |

Bridge 134S BI-031 is 100% Complete.

Lump Sum Breakdown

Item 33 - Containment of Abrasives

Lump Sum Amount - \$ 500,000.00/2 = \$250,000

Br 134N Group 5

| ESTIMATE 18 | | | | | | |
|---|---------------------|---|----------|--------------------|------------------|--------------------|
| | Amount | % | Complete | Amount Due | Total % Complete | Total Paid to Date |
| Br. 134N East Scaffolding & Tarps | \$50,000.00 | | | \$0.00 | 0.00% | \$0.00 |
| Br. 134N West Scaffolding & Tarps | \$50,000.00 | | | \$0.00 | 0.00% | \$0.00 |
| Br. 134N Lower Platform & Removal | \$50,000.00 | | 50.00% | \$25,000.00 | 50.00% | \$25,000.00 |
| Br. 134N East Scaffolding & Tarps Removal | \$50,000.00 | | | \$0.00 | 0.00% | \$0.00 |
| Br. 134N West Scaffolding & Tarps Removal | \$50,000.00 | | | \$0.00 | 0.00% | \$0.00 |
| | \$250,000.00 | | | \$25,000.00 | | \$25,000.00 |

| ESTIMATE XX | | | | | | |
|---|---------------------|---|----------|---------------|------------------|--------------------|
| | Amount | % | Complete | Amount Due | Total % Complete | Total Paid to Date |
| Br. 134N East Scaffolding & Tarps | \$50,000.00 | | | \$0.00 | 0.00% | \$0.00 |
| Br. 134N West Scaffolding & Tarps | \$50,000.00 | | | \$0.00 | 0.00% | \$0.00 |
| Br. 134N Lower Platform & Removal | \$50,000.00 | | | \$0.00 | 0.00% | \$0.00 |
| Br. 134N East Scaffolding & Tarps Removal | \$50,000.00 | | | \$0.00 | 0.00% | \$0.00 |
| Br. 134N West Scaffolding & Tarps Removal | \$50,000.00 | | | \$0.00 | 0.00% | \$0.00 |
| | \$250,000.00 | | | \$0.00 | | \$0.00 |

| ESTIMATE XX | | | | | | |
|---|---------------------|---|----------|---------------|------------------|--------------------|
| | Amount | % | Complete | Amount Due | Total % Complete | Total Paid to Date |
| Br. 134N East Scaffolding & Tarps | \$50,000.00 | | | \$0.00 | 0.00% | \$0.00 |
| Br. 134N West Scaffolding & Tarps | \$50,000.00 | | | \$0.00 | 0.00% | \$0.00 |
| Br. 134N Lower Platform & Removal | \$50,000.00 | | | \$0.00 | 0.00% | \$0.00 |
| Br. 134N East Scaffolding & Tarps Removal | \$50,000.00 | | | \$0.00 | 0.00% | \$0.00 |
| Br. 134N West Scaffolding & Tarps Removal | \$50,000.00 | | | \$0.00 | 0.00% | \$0.00 |
| | \$250,000.00 | | | \$0.00 | | \$0.00 |

| ESTIMATE XX | | | | | | |
|---|---------------------|---|----------|---------------|------------------|--------------------|
| | Amount | % | Complete | Amount Due | Total % Complete | Total Paid to Date |
| Br. 134N East Scaffolding & Tarps | \$50,000.00 | | | \$0.00 | 0.00% | \$0.00 |
| Br. 134N West Scaffolding & Tarps | \$50,000.00 | | | \$0.00 | 0.00% | \$0.00 |
| Br. 134N Lower Platform & Removal | \$50,000.00 | | | \$0.00 | 0.00% | \$0.00 |
| Br. 134N East Scaffolding & Tarps Removal | \$50,000.00 | | | \$0.00 | 0.00% | \$0.00 |
| Br. 134N West Scaffolding & Tarps Removal | \$50,000.00 | | | \$0.00 | 0.00% | \$0.00 |
| | \$250,000.00 | | | \$0.00 | | \$0.00 |

Lump Sum Breakdown

\$15,000*20% = \$3,000(This will be paid at the end of the Contract)

Group 04 per estimate 10

\$1,530.00

Lump Sum Breakdown

\$15,000 - \$8,700 (Paid to Date 1/5/20)= \$6,300 \$6,300*20% = \$1,260(This will be paid at the end of the Contract) \$6,300-\$1,260 = \$5,040

\$5,040/7 month (Feb 2020 & Apr. - Sept. 2020) = \$720.00(payment per month)

Item 58 - Environmental Compliance Lead

Lump Sum Amount - \$ 15,000.00

| | Amount | % Complete | Amount Due | Est. # | Total % Complete | Total Paid to Date | | |
|---|-------------|------------|------------|--------|------------------|--------------------|--------|------------------------------------|
| | \$1,500.00 | 100.00% | \$1,500.00 | 2 | 10.00% | \$1,500.00 | | |
| | \$1,500.00 | 100.00% | \$1,500.00 | 3 | 10.00% | \$3,000.00 | | |
| Common borrow & rdwy embank paid only this est. | | | \$0.00 | 4 | | | | |
| | \$1,500.00 | 100.00% | \$1,500.00 | 5 | 10.00% | \$4,500.00 | | |
| Est. 7 was a 509 Bid Item preliminary estimate only | \$840.00 | 100.00% | \$840.00 | 6 | 5.60% | \$5,340.00 | 5-Sep | 2019 |
| | \$840.00 | 100.00% | \$840.00 | 8 | 5.60% | \$6,180.00 | 5-Oct | |
| | \$840.00 | 100.00% | \$840.00 | 9 | 5.60% | \$7,020.00 | 5-Nov | |
| | \$840.00 | 100.00% | \$840.00 | 10 | 5.60% | \$7,860.00 | 5-Dec | |
| | \$840.00 | 100.00% | \$840.00 | 11 | 5.60% | \$8,700.00 | 5-Jan | |
| | \$720.00 | 100.00% | \$720.00 | 12 | 4.80% | \$9,420.00 | 5-Feb | |
| | \$720.00 | 100.00% | \$720.00 | 17 | 4.80% | \$10,140.00 | 5-Apr | Received paperwork for time worked |
| | \$720.00 | 0.00% | \$0.00 | | | \$10,140.00 | 5-May | COVID-19 |
| | \$720.00 | 100.00% | \$720.00 | 17 | 4.80% | \$10,860.00 | 5-Jun | Received paperwork for payperiod |
| | \$720.00 | 100.00% | \$720.00 | 18 | 4.80% | | 30-Jun | End of Bienium |
| | \$720.00 | | \$0.00 | 19 | | | 5-Aug | |
| | \$720.00 | | \$0.00 | 20 | | | 5-Sep | |
| | \$1,260.00 | | \$0.00 | 21 | | | 5-Oct | |
| | \$15,000.00 | | \$1,440.00 | | 77.20% | \$11,580.00 | | |

Group break down
Group 02 = 7,358.49 = 49% of total
Group o4 = 7,641.51 = 51% of total

| | |
|-------------------------------|----------|
| Group 02 per estimate 12 - 18 | \$352.80 |
| Group 04 per estimate 12 - 18 | \$367.20 |
| Group 02 per estimate 19 | \$617.40 |
| Group 04 per estimate 19 | \$642.60 |

Lump Sum Breakdown
Item 81 - Other Temporary
Traffic Control
Lump Sum Amount -
\$ 75,000.00

\$75,000 - 46,000 (Paid to Date 1/5/20) = \$29,000 \$29,000*20% = \$5,800(This will be paid at the end of the Contract) \$29,000-\$5,800 = \$23,2000
\$23,200/7 month (Feb 2020 & Apr. - Sept. 2020) = \$3,314.29(payment per month)

See group break
down below for
estimates 06
through 17

| | | % | | | Total % | Total Paid | | | |
|-------------|----------|------------|--------|--|----------|-------------|---|------|---------------------------------------|
| Amount | Complete | Amount Due | Est. # | | Complete | to Date | | | |
| \$6,666.67 | 100.00% | \$6,666.67 | 1 | | 8.89% | \$6,666.67 | | | |
| \$6,666.67 | 100.00% | \$6,666.67 | 2 | | 8.89% | \$13,333.34 | | | |
| \$6,666.68 | 100.00% | \$6,666.68 | 3 | | 8.89% | \$20,000.02 | | | |
| | | \$0.00 | 4 | | | | | | |
| \$6,666.68 | 100.00% | \$6,666.68 | 5 | | 8.89% | \$26,666.70 | Common borrow & rdwy embank paid only thi | | |
| \$3,866.66 | 100.00% | \$3,866.66 | 6 | | 5.16% | \$30,533.36 | 5-Sep | 2019 | Est. 7 was a 509 Bid Item preliminary |
| \$3,866.66 | 100.00% | \$3,866.66 | 8 | | 5.16% | \$34,400.02 | 5-Oct | | |
| \$3,866.66 | 100.00% | \$3,866.66 | 9 | | 5.16% | \$38,266.68 | 5-Nov | | |
| \$3,866.66 | 100.00% | \$3,866.66 | 10 | | 5.16% | \$42,133.34 | 5-Dec | | |
| \$3,866.66 | 100.00% | \$3,866.66 | 11 | | 5.16% | \$46,000.00 | 5-Jan | 2020 | COVID-19 |
| \$3,314.29 | 100.00% | \$3,314.29 | 12 | | 4.42% | \$49,314.29 | 5-Feb | | |
| \$3,314.29 | 0.00% | \$0.00 | 13 | | | \$49,314.29 | 5-Apr | | |
| \$3,314.29 | 0.00% | \$0.00 | 14 | | | \$49,314.29 | 5-May | | |
| \$3,314.29 | 100.00% | \$3,314.29 | 17 | | 4.42% | \$52,628.58 | 5-Jun | | |
| \$3,314.29 | 100.00% | \$3,314.29 | 18 | | 4.42% | \$55,942.87 | 30-Jun | | |
| \$3,314.29 | | \$0.00 | 19 | | | | 5-Aug | | |
| \$3,314.26 | | \$0.00 | 20 | | | | 5-Sep | | |
| \$5,800.00 | | \$0.00 | 21 | | | | 5-Oct | | |
| \$75,000.00 | | \$3,314.29 | | | 74.59% | \$55,942.87 | | | |
| | | | | | | | End of Bienium | | |

| | Group Amount shown on Estimate | Minus 20 % final pymt | Paid Est. 1 - 11 | Remainder to be paid | Amount for 7 remain pymnts | Total all | Estimate 06 | Estimate 08 | Estimate 11 | Estimate 12 | COVID-19 | | Estimate 13 | Estimate 14 | Estimate 17 | Estimate 18 | Estimate 19 | Estimate 20 | Estimate 21 | Total Est. 12-20 | Group Totals Check |
|----------|-----------------------------------|--------------------------|---------------------|-------------------------|-------------------------------|-------------|----------------|----------------|----------------|----------------|----------|--------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------------|-----------------------|
| Group 01 | \$37,500.00 | \$2,900.00 | \$21,571.42 | \$13,028.58 | \$1,861.23 | \$37,500.03 | \$2,219.04 | \$2,219.04 | \$2,219.04 | \$1,861.23 | | | | | \$1,861.23 | \$1,861.23 | \$1,861.23 | \$1,861.20 | \$2,900.00 | \$9,306.12 | \$33,777.54 |
| Group 02 | \$9,375.00 | \$725.00 | \$6,107.12 | \$2,542.88 | \$363.27 | \$9,375.01 | \$411.90 | \$411.90 | \$411.90 | \$363.27 | | | | | \$363.27 | \$363.27 | \$363.27 | \$363.26 | \$725.00 | \$1,816.34 | \$8,648.46 |
| Group 03 | \$9,375.00 | \$725.00 | \$6,107.17 | \$2,542.83 | \$363.26 | \$9,374.99 | \$411.91 | \$411.91 | \$411.91 | \$363.26 | | | | | \$363.26 | \$363.26 | \$363.26 | \$363.27 | \$725.00 | \$1,816.31 | \$8,648.48 |
| Group 04 | \$9,375.00 | \$725.00 | \$6,107.12 | \$2,542.88 | \$363.27 | \$9,375.01 | \$411.90 | \$411.90 | \$411.90 | \$363.27 | | | | | \$363.27 | \$363.27 | \$363.27 | \$363.26 | \$725.00 | \$1,816.34 | \$8,648.46 |
| Group 05 | \$9,375.00 | \$724.99 | \$6,107.17 | \$2,542.84 | \$363.26 | \$9,374.98 | \$411.91 | \$411.91 | \$411.91 | \$363.26 | | | | | \$363.26 | \$363.26 | \$363.26 | \$363.27 | \$725.00 | \$1,816.31 | \$8,648.48 |
| | \$75,000.00 | \$5,799.99 | \$46,000.00 | \$23,200.01 | \$3,314.29 | \$75,000.02 | \$3,866.66 | \$3,866.66 | \$3,866.66 | \$3,314.29 | \$0.00 | \$0.00 | \$3,314.29 | \$3,314.29 | \$3,314.29 | \$3,314.26 | \$5,800.00 | \$16,571.42 | | \$68,371.42 | |

Total Paid for Estimates 12 - 20 \$16,571.42
21st Payment \$5,800.00
Previous Payments 1 - 11 \$46,000.00
COVID-19 Missed Payments \$6,628.58
Project Total \$75,000.00

Lump Sum Breakdown

Item 83 - Traffic Control Supervisor
Lump Sum Amount - \$75,000.00

| | | | | | |
|---|------------|------------|--------|------------------|--------------------|
| \$75,000 - 45,999.98 (Paid to Date1/5/20) = \$29,000.02 \$29,000.02*20% = \$5,800(This will be paid at the end of the Contract) \$29,000.02-\$5,800 = \$23,200.02 | | | | | |
| \$23,200.02/7 month (Feb 2020 & Apr. - Sept. 2020) = \$3,314.29(payment per month) | | | | | |
| Amount | % Complete | Amount Due | Est. # | Total % Complete | Total Paid to Date |
| \$6,666.67 | 100.00% | \$6,666.67 | 1 | 8.89% | \$6,666.67 |
| \$6,666.67 | 100.00% | \$6,666.67 | 2 | 8.89% | \$13,333.34 |
| \$6,666.67 | 100.00% | \$6,666.67 | 3 | 8.89% | \$20,000.01 |
| | | \$0.00 | 4 | | |
| \$6,666.67 | 100.00% | \$6,666.67 | 5 | 8.89% | \$26,666.68 |
| \$3,866.66 | 100.00% | \$3,866.66 | 6 | 5.16% | \$30,533.34 |
| \$3,866.66 | 100.00% | \$3,866.66 | 8 | 5.16% | \$34,400.00 |
| \$3,866.66 | 100.00% | \$3,866.66 | 9 | 5.16% | \$38,266.66 |
| \$3,866.66 | 100.00% | \$3,866.66 | 10 | 5.16% | \$42,133.32 |
| \$3,866.66 | 100.00% | \$3,866.66 | 11 | 5.16% | \$45,999.98 |
| \$3,314.29 | 100.00% | \$3,314.29 | 12 | 4.42% | \$49,314.27 |
| \$3,314.29 | 0.00% | \$0.00 | 13 | | \$49,314.27 |
| \$3,314.29 | 0.00% | \$0.00 | 14 | | \$49,314.27 |
| \$3,314.29 | 100.00% | \$3,314.29 | 17 | 4.42% | \$52,628.56 |
| \$3,314.29 | 100.00% | \$3,314.29 | 18 | 4.42% | \$55,942.85 |
| \$3,314.29 | | \$0.00 | 19 | | |
| \$3,314.28 | | \$0.00 | 20 | | |
| \$5,800.00 | | \$0.00 | 21 | | |
| \$75,000.00 | | \$3,314.29 | | 74.59% | \$55,942.85 |

Each group is divided equally = \$15,000
Estimate 20 will adjust the group totals

| | |
|-------------------------|-------------------------|
| Estimates 12-19 | Estimates 20 |
| Group 1 = \$662.85 | Group 1 = \$662.84 |
| Groups 2 - 5 = \$662.86 | Groups 2 - 5 = \$662.86 |

| |
|---------------------------|
| Estimates 21 |
| Group 1 = \$1,160.00 |
| Groups 2 - 5 = \$1,160.00 |

Ea. Gr. \$

\$15,000.00

GR. 1

GR. 2 - 5

| | | | | |
|-------------------------------|-------------------------------|--------------------------------|---------------------------|--------------------------|
| Amount Paid on Ea. Est. 1 - 5 | Amount Pay on Ea. Est. 6 - 11 | Amount Pay on Ea. Est. 12 - 19 | Amount Pay on Ea. Est. 20 | Amount to Pay on Est. 21 |
| \$1,333.35 | \$773.34 | \$662.85 | \$662.80 | \$1,160.00 |
| \$1,333.33 | \$773.33 | \$662.86 | \$662.87 | \$1,160.00 |
| \$6,666.67 | \$3,866.66 | \$3,314.29 | \$3,314.28 | \$5,800.00 |

\$19,057.15

| | |
|--------------------------|-------------|
| COVID-19 Missed Payments | \$6,628.58 |
| Project total | \$75,000.00 |

Common borrow & rdwy embank paid only this est.

Est. 7 was a 509 Bid Item preliminary estimate only

| | |
|----------|---------------------------------------|
| COVID-19 | Est. 15 No Work & Est 16 supplemental |
| | End of Bienium |

[illegible]

Lump Sum Breakdown

Item 86 - Roadway Surveying

Lump Sum Amount - \$ 200,000.00

| Estimate #1 | | | | | | |
|---|--|--------------|----------|-------------|------------|-------------|
| | | % | | Total % | Total Paid | |
| | | Amount | Complete | Amount Due | Complete | to Date |
| Startup- Control Point Verification (Gr. 1 - 5) | | \$10,000.00 | 100.00% | \$10,000.00 | 100.00% | \$10,000.00 |
| Reference pavement markings (Group 01) | | \$10,000.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| Slope Staking (Gr. 2 - 5) | | \$67,000.00 | 50.00% | \$33,500.00 | 50.00% | \$33,500.00 |
| Temp Striping (Gr. 2 - 5) | | \$8,000.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| Subgrade (Gr. 2 - 5) | | \$46,000.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| Paving (Group 01) | | \$42,000.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| Permanent Configuration (Group 01) | | \$17,000.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| | | \$200,000.00 | 21.75% | \$43,500.00 | 21.75% | \$43,500.00 |

| Estimate #2 | | | | | | |
|-------------------------------------|-------------|--------------|------------|------------|------------------|--------------------|
| | | Amount | % Complete | Amount Due | Total % Complete | Total Paid to Date |
| Startup- Control Point Verification | (Gr. 1 - 5) | \$10,000.00 | 0.00% | \$0.00 | 100.00% | \$10,000.00 |
| Reference pavement markings | (Group 01) | \$10,000.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| Slope Staking | (Gr. 2 - 5) | \$67,000.00 | 14.00% | \$9,380.00 | 64.00% | \$42,880.00 |
| Temp Striping | (Gr. 2 - 5) | \$8,000.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| Subgrade | (Gr. 2 - 5) | \$46,000.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| Paving | (Group 01) | \$42,000.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| Permanent Configuration | (Group 01) | \$17,000.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| | | \$200,000.00 | 4.69% | \$9,380.00 | 26.44% | \$52,880.00 |

| Estimate #3 | | | | | | |
|-------------------------------------|-------------|--------------|------------|------------|------------------|--------------------|
| | | Amount | % Complete | Amount Due | Total % Complete | Total Paid to Date |
| Startup- Control Point Verification | (Gr. 1 - 5) | \$10,000.00 | 0.00% | \$0.00 | 100.00% | \$10,000.00 |
| Reference pavement markings | (Group 01) | \$10,000.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| Slope Staking | (Gr. 2 - 5) | \$67,000.00 | 0.00% | \$0.00 | 64.00% | \$42,880.00 |
| Temp Striping | (Gr. 2 - 5) | \$8,000.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| Subgrade | (Gr. 2 - 5) | \$46,000.00 | 9.50% | \$4,370.00 | 9.50% | \$4,370.00 |
| Paving | (Group 01) | \$42,000.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| Permanent Configuration | (Group 01) | \$17,000.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| | | \$200,000.00 | | \$4,370.00 | 28.63% | \$57,250.00 |

Estimate #4 BI 010 & 011 ONLY

| Estimate #5 | | | | | | |
|-------------------------------------|-------------|--------------|------------|-------------|------------------|--------------------|
| | | Amount | % Complete | Amount Due | Total % Complete | Total Paid to Date |
| Startup- Control Point Verification | (Gr. 1 - 5) | \$10,000.00 | 0.00% | \$0.00 | 100.00% | \$10,000.00 |
| Reference pavement markings | (Group 01) | \$10,000.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| Slope Staking | (Gr. 2 - 5) | \$67,000.00 | 0.00% | \$0.00 | 64.00% | \$42,880.00 |
| Temp Striping | (Gr. 2 - 5) | \$8,000.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| Subgrade | (Gr. 2 - 5) | \$46,000.00 | 46.10% | \$21,206.00 | 55.60% | \$25,576.00 |
| Paving | (Group 01) | \$42,000.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| Permanent Configuration | (Group 01) | \$17,000.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| | | \$200,000.00 | | \$21,206.00 | 39.23% | \$78,456.00 |

| Estimate #6 | | | | | | |
|-------------------------------------|-------------|--------------|------------|-------------|------------------|--------------------|
| | | Amount | % Complete | Amount Due | Total % Complete | Total Paid to Date |
| Startup- Control Point Verification | (Gr. 1 - 5) | \$10,000.00 | | \$0.00 | 100.00% | \$10,000.00 |
| Reference pavement markings | (Group 01) | \$10,000.00 | 25.00% | \$2,500.00 | 25.00% | \$2,500.00 |
| Slope Staking | (Gr. 2 - 5) | \$67,000.00 | 7.70% | \$5,159.00 | 71.70% | \$48,039.00 |
| Temp Striping | (Gr. 2 - 5) | \$8,000.00 | | \$0.00 | 0.00% | \$0.00 |
| Subgrade | (Gr. 2 - 5) | \$46,000.00 | | \$0.00 | 55.60% | \$25,576.00 |
| Paving | (Group 01) | \$42,000.00 | 25.00% | \$10,500.00 | 25.00% | \$10,500.00 |
| Permanent Configuration | (Group 01) | \$17,000.00 | | \$0.00 | 0.00% | \$0.00 |
| | | \$200,000.00 | | \$18,159.00 | 48.31% | \$96,615.00 |

Estimate #7 Partial Payment for 509 Excavating Bid Items: 007, 009, 010, 013, 015, 093

| Estimate #8 | | | | | | |
|---|--|--------------|------------|-------------|------------------|--------------------|
| | | Amount | % Complete | Amount Due | Total % Complete | Total Paid to Date |
| Startup- Control Point Verification (Gr. 1 - 5) | | \$10,000.00 | | \$0.00 | 100.00% | \$10,000.00 |
| Reference pavement markings (Group 01) | | \$10,000.00 | 25.00% | \$2,500.00 | 50.00% | \$5,000.00 |
| Slope Staking (Gr. 2 - 5) | | \$67,000.00 | 3.30% | \$2,211.00 | 75.00% | \$50,250.00 |
| Temp Striping (Gr. 2 - 5) | | \$8,000.00 | 50.00% | \$4,000.00 | 50.00% | \$4,000.00 |
| Subgrade (Gr. 2 - 5) | | \$46,000.00 | 0.00% | \$0.00 | 55.60% | \$25,576.00 |
| Paving (Group 01) | | \$42,000.00 | 25.00% | \$10,500.00 | 50.00% | \$21,000.00 |
| Permanent Configuration (Group 01) | | \$17,000.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| | | \$200,000.00 | | \$19,211.00 | 57.91% | \$115,826.00 |

| Estimate #9 | | | | | | |
|---|--|-------------|----------|------------|------------|-------------|
| | | % | | Total % | Total Paid | |
| | | Amount | Complete | Amount Due | Complete | to Date |
| Startup- Control Point Verification (Gr. 1 - 5) | | \$10,000.00 | | \$0.00 | 100.00% | \$10,000.00 |
| Reference pavement markings (Group 01) | | \$10,000.00 | 0.00% | \$0.00 | 50.00% | \$5,000.00 |
| Slope Staking (Gr. 2 - 5) | | \$67,000.00 | 5.00% | \$3,350.00 | 80.00% | \$53,600.00 |
| Temp Striping (Gr. 2 - 5) | | \$8,000.00 | 0.00% | \$0.00 | 50.00% | \$4,000.00 |
| Subgrade (Gr. 2 - 5) | | \$46,000.00 | 0.00% | \$0.00 | 55.60% | \$25,576.00 |
| Paving (Group 01) | | \$42,000.00 | 0.00% | \$0.00 | 50.00% | \$21,000.00 |

| Groups For Estimate # 1 | | | | |
|-------------------------|-------------|-------------|------------|------------|
| 1 | 2 | 3 | 4 | 5 |
| \$2,000.00 | \$18,750.00 | \$18,750.00 | \$2,000.00 | \$2,000.00 |

| Groups For Estimate # 2 | | | | |
|-------------------------|------------|------------|------------|------------|
| 1 | 2 | 3 | 4 | 5 |
| \$0.00 | \$2,345.00 | \$2,345.00 | \$2,345.00 | \$2,345.00 |

| Groups For Estimate # 3 | | | | |
|-------------------------|------------|------------|------------|------------|
| 1 | 2 | 3 | 4 | 5 |
| \$0.00 | \$1,092.50 | \$1,092.50 | \$1,092.50 | \$1,092.50 |

| Groups For Estimate # 4 | | | | |
|-------------------------|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| | | | | |

| Groups For Estimate # 5 | | | | |
|-------------------------|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| | | | | |

| Groups For Estimate # 6 | | | | |
|-------------------------|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| | | | | |

| Groups For Estimate # 7 | | | | |
|-------------------------|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| | | | | |

| | | | | | | |
|-------------------------|------------|--------------|-------|------------|--------|--------------|
| Permanent Configuration | (Group 01) | \$17,000.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| | | \$200,000.00 | | \$3,350.00 | 59.59% | \$119,176.00 |

Estimate #10

| | | Amount | % Complete | Amount Due | Total % Complete | Total Paid to Date |
|-------------------------------------|-------------|--------------|------------|------------|------------------|--------------------|
| Startup- Control Point Verification | (Gr. 1 - 5) | \$10,000.00 | | \$0.00 | 100.00% | \$10,000.00 |
| Reference pavement markings | (Group 01) | \$10,000.00 | | \$0.00 | 50.00% | \$5,000.00 |
| Slope Staking | (Gr. 2 - 5) | \$67,000.00 | | \$0.00 | 80.00% | \$53,600.00 |
| Temp Striping | (Gr. 2 - 5) | \$8,000.00 | | \$0.00 | 50.00% | \$4,000.00 |
| Subgrade | (Gr. 2 - 5) | \$46,000.00 | | \$0.00 | 55.60% | \$25,576.00 |
| Paving | (Group 01) | \$42,000.00 | | \$0.00 | 50.00% | \$21,000.00 |
| Permanent Configuration | (Group 01) | \$17,000.00 | 25.00% | \$4,250.00 | 25.00% | \$4,250.00 |
| | | \$200,000.00 | | \$4,250.00 | 61.71% | \$123,426.00 |

Estimate #11

| | | Amount | % Complete | Amount Due | Total % Complete | Total Paid to Date |
|-------------------------------------|-------------|--------------|------------|------------|------------------|--------------------|
| Startup- Control Point Verification | (Gr. 1 - 5) | \$10,000.00 | | \$0.00 | 100.00% | \$10,000.00 |
| Reference pavement markings | (Group 01) | \$10,000.00 | | \$0.00 | 50.00% | \$5,000.00 |
| Slope Staking | (Gr. 2 - 5) | \$67,000.00 | | \$0.00 | 80.00% | \$53,600.00 |
| Temp Striping | (Gr. 2 - 5) | \$8,000.00 | | \$0.00 | 50.00% | \$4,000.00 |
| Subgrade | (Gr. 2 - 5) | \$46,000.00 | | \$0.00 | 55.60% | \$25,576.00 |
| Paving | (Group 01) | \$42,000.00 | | \$0.00 | 50.00% | \$21,000.00 |
| Permanent Configuration | (Group 01) | \$17,000.00 | 10.00% | \$1,700.00 | 35.00% | \$5,950.00 |
| | | \$200,000.00 | | \$1,700.00 | 62.56% | \$125,126.00 |

Estimate #17

| | | Amount | % Complete | Amount Due | Total % Complete | Total Paid to Date |
|-------------------------------------|-------------|--------------|------------|------------|------------------|--------------------|
| Startup- Control Point Verification | (Gr. 1 - 5) | \$10,000.00 | | \$0.00 | 100.00% | \$10,000.00 |
| Reference pavement markings | (Group 01) | \$10,000.00 | | \$0.00 | 50.00% | \$5,000.00 |
| Slope Staking | (Gr. 2 - 5) | \$67,000.00 | | \$0.00 | 80.00% | \$53,600.00 |
| Temp Striping | (Gr. 2 - 5) | \$8,000.00 | | \$0.00 | 50.00% | \$4,000.00 |
| Subgrade | (Gr. 2 - 5) | \$46,000.00 | | \$0.00 | 55.60% | \$25,576.00 |
| Paving | (Group 01) | \$42,000.00 | | \$0.00 | 50.00% | \$21,000.00 |
| Permanent Configuration | (Group 01) | \$17,000.00 | | \$0.00 | 35.00% | \$5,950.00 |
| | | \$200,000.00 | | \$0.00 | 62.56% | \$125,126.00 |

Estimate #XX

| | | Amount | % Complete | Amount Due | Total % Complete | Total Paid to Date |
|-------------------------------------|-------------|--------------|------------|------------|------------------|--------------------|
| Startup- Control Point Verification | (Gr. 1 - 5) | \$10,000.00 | | \$0.00 | 100.00% | \$10,000.00 |
| Reference pavement markings | (Group 01) | \$10,000.00 | | \$0.00 | 50.00% | \$5,000.00 |
| Slope Staking | (Gr. 2 - 5) | \$67,000.00 | | \$0.00 | 80.00% | \$53,600.00 |
| Temp Striping | (Gr. 2 - 5) | \$8,000.00 | | \$0.00 | 50.00% | \$4,000.00 |
| Subgrade | (Gr. 2 - 5) | \$46,000.00 | | \$0.00 | 55.60% | \$25,576.00 |
| Paving | (Group 01) | \$42,000.00 | | \$0.00 | 50.00% | \$21,000.00 |
| Permanent Configuration | (Group 01) | \$17,000.00 | | \$0.00 | 35.00% | \$5,950.00 |
| | | \$200,000.00 | | \$0.00 | 62.56% | \$125,126.00 |

Estimate #XX

| | | Amount | % Complete | Amount Due | Total % Complete | Total Paid to Date |
|-------------------------------------|-------------|--------------|------------|------------|------------------|--------------------|
| Startup- Control Point Verification | (Gr. 1 - 5) | \$10,000.00 | | \$0.00 | 100.00% | \$10,000.00 |
| Reference pavement markings | (Group 01) | \$10,000.00 | | \$0.00 | 50.00% | \$5,000.00 |
| Slope Staking | (Gr. 2 - 5) | \$67,000.00 | | \$0.00 | 80.00% | \$53,600.00 |
| Temp Striping | (Gr. 2 - 5) | \$8,000.00 | | \$0.00 | 50.00% | \$4,000.00 |
| Subgrade | (Gr. 2 - 5) | \$46,000.00 | | \$0.00 | 55.60% | \$25,576.00 |
| Paving | (Group 01) | \$42,000.00 | | \$0.00 | 50.00% | \$21,000.00 |
| Permanent Configuration | (Group 01) | \$17,000.00 | | \$0.00 | 35.00% | \$5,950.00 |
| | | \$200,000.00 | | \$0.00 | 62.56% | \$125,126.00 |

Groups For Estimate # 8

| | | | | |
|------------|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| \$4,250.00 | | | | |

Groups For Estimate # 17

| | | | | |
|----------------------------|-------------|-------------|-------------|-------------|
| 1 | 2 | 3 | 4 | 5 |
| | | | | |
| Group Limits | | | | |
| \$100,000.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 |
| Current Group Paid to Date | | | | |
| \$45,320.00 | \$30,839.00 | \$27,489.00 | \$10,739.00 | \$10,739.00 |

Groups For Estimate # XX

| | | | | |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| | | | | |

Groups For Estimate # XX

| | | | | |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| | | | | |

Lump Sum Breakdown

Item 86 - Roadway Surveying

Lump Sum Amount - \$ 200,000.00

| Estimate #1 | | | | | | |
|---|--|--------------|----------|-------------|------------|-------------|
| | | % | | Total % | Total Paid | |
| | | Amount | Complete | Amount Due | Complete | to Date |
| Startup- Control Point Verification (Gr. 1 - 5) | | \$14,000.00 | 100.00% | \$14,000.00 | 100.00% | \$14,000.00 |
| Reference pavement markings (Group 01) | | \$15,000.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| Slope Staking (Gr. 2 - 5) | | \$52,000.00 | 56.73% | \$29,500.00 | 56.73% | \$29,500.00 |
| Temp Striping (Gr. 2 - 5) | | \$4,000.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| Subgrade (Gr. 2 - 5) | | \$40,000.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| Paving (Group 01) | | \$52,000.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| Permanent Configuration (Group 01) | | \$23,000.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| | | \$200,000.00 | 21.75% | \$43,500.00 | 21.75% | \$43,500.00 |

| Estimate #2 | | | | | | |
|-------------------------------------|-------------|--------------|------------|------------|------------------|--------------------|
| | | Amount | % Complete | Amount Due | Total % Complete | Total Paid to Date |
| Startup- Control Point Verification | (Gr. 1 - 5) | \$14,000.00 | 0.00% | \$0.00 | 100.00% | \$14,000.00 |
| Reference pavement markings | (Group 01) | \$15,000.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| Slope Staking | (Gr. 2 - 5) | \$52,000.00 | 18.04% | \$9,380.00 | 74.77% | \$38,880.00 |
| Temp Striping | (Gr. 2 - 5) | \$4,000.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| Subgrade | (Gr. 2 - 5) | \$40,000.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| Paving | (Group 01) | \$52,000.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| Permanent Configuration | (Group 01) | \$23,000.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| | | \$200,000.00 | 4.69% | \$9,380.00 | 26.44% | \$52,880.00 |

| Estimate #3 | | | | | | |
|-------------------------------------|-------------|--------------|------------|------------|------------------|--------------------|
| | | Amount | % Complete | Amount Due | Total % Complete | Total Paid to Date |
| Startup- Control Point Verification | (Gr. 1 - 5) | \$14,000.00 | 0.00% | \$0.00 | 100.00% | \$14,000.00 |
| Reference pavement markings | (Group 01) | \$15,000.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| Slope Staking | (Gr. 2 - 5) | \$52,000.00 | 0.00% | \$0.00 | 74.77% | \$38,880.00 |
| Temp Striping | (Gr. 2 - 5) | \$4,000.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| Subgrade | (Gr. 2 - 5) | \$40,000.00 | 10.93% | \$4,370.00 | 10.93% | \$4,370.00 |
| Paving | (Group 01) | \$52,000.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| Permanent Configuration | (Group 01) | \$23,000.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| | | \$200,000.00 | | \$4,370.00 | 28.62% | \$57,250.00 |

Estimate #4 BI 010 & 011 ONLY

| Estimate #5 | | | | | | |
|-------------------------------------|-------------|--------------|------------|-------------|------------------|--------------------|
| | | Amount | % Complete | Amount Due | Total % Complete | Total Paid to Date |
| Startup- Control Point Verification | (Gr. 1 - 5) | \$14,000.00 | 0.00% | \$0.00 | 100.00% | \$14,000.00 |
| Reference pavement markings | (Group 01) | \$15,000.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| Slope Staking | (Gr. 2 - 5) | \$52,000.00 | 0.00% | \$0.00 | 74.77% | \$38,880.00 |
| Temp Striping | (Gr. 2 - 5) | \$4,000.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| Subgrade | (Gr. 2 - 5) | \$40,000.00 | 53.02% | \$21,206.00 | 63.94% | \$25,576.00 |
| Paving | (Group 01) | \$52,000.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| Permanent Configuration | (Group 01) | \$23,000.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| | | \$200,000.00 | | \$21,206.00 | 39.23% | \$78,456.00 |

| Estimate #6 | | | | | | |
|-------------------------------------|-------------|--------------|------------|-------------|------------------|--------------------|
| | | Amount | % Complete | Amount Due | Total % Complete | Total Paid to Date |
| Startup- Control Point Verification | (Gr. 1 - 5) | \$14,000.00 | | \$0.00 | 100.00% | \$14,000.00 |
| Reference pavement markings | (Group 01) | \$15,000.00 | 16.67% | \$2,500.00 | 16.67% | \$2,500.00 |
| Slope Staking | (Gr. 2 - 5) | \$52,000.00 | 9.92% | \$5,159.00 | 84.69% | \$44,039.00 |
| Temp Striping | (Gr. 2 - 5) | \$4,000.00 | | \$0.00 | 0.00% | \$0.00 |
| Subgrade | (Gr. 2 - 5) | \$40,000.00 | | \$0.00 | 63.94% | \$25,576.00 |
| Paving | (Group 01) | \$52,000.00 | 20.19% | \$10,500.00 | 20.19% | \$10,500.00 |
| Permanent Configuration | (Group 01) | \$23,000.00 | | \$0.00 | 0.00% | \$0.00 |
| | | \$200,000.00 | | \$18,159.00 | 48.31% | \$96,615.00 |

Estimate #7 Partial Payment for 509 Excavating Bid Items: 007, 009, 010, 013, 015, 093

| Estimate #8 | | | | | | |
|-------------------------------------|-------------|--------------|------------|-------------|------------------|--------------------|
| | | Amount | % Complete | Amount Due | Total % Complete | Total Paid to Date |
| Startup- Control Point Verification | (Gr. 1 - 5) | \$14,000.00 | | \$0.00 | 100.00% | \$14,000.00 |
| Reference pavement markings | (Group 01) | \$15,000.00 | 23.33% | \$3,500.00 | 40.00% | \$6,000.00 |
| Slope Staking | (Gr. 2 - 5) | \$52,000.00 | 4.25% | \$2,211.00 | 88.94% | \$46,250.00 |
| Temp Striping | (Gr. 2 - 5) | \$4,000.00 | 50.00% | \$2,000.00 | 50.00% | \$2,000.00 |
| Subgrade | (Gr. 2 - 5) | \$40,000.00 | 0.00% | \$0.00 | 63.94% | \$25,576.00 |
| Paving | (Group 01) | \$52,000.00 | 22.12% | \$11,500.00 | 42.31% | \$22,000.00 |
| Permanent Configuration | (Group 01) | \$23,000.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| | | \$200,000.00 | | \$19,211.00 | 57.91% | \$115,826.00 |

| Estimate #9 | | | | | | |
|-------------------------------------|-------------|--------------|------------|------------|------------------|--------------------|
| | | Amount | % Complete | Amount Due | Total % Complete | Total Paid to Date |
| Startup- Control Point Verification | (Gr. 1 - 5) | \$14,000.00 | | \$0.00 | 100.00% | \$14,000.00 |
| Reference pavement markings | (Group 01) | \$15,000.00 | 0.00% | \$0.00 | 40.00% | \$6,000.00 |
| Slope Staking | (Gr. 2 - 5) | \$52,000.00 | 6.44% | \$3,350.00 | 95.38% | \$49,600.00 |
| Temp Striping | (Gr. 2 - 5) | \$4,000.00 | 0.00% | \$0.00 | 50.00% | \$2,000.00 |
| Subgrade | (Gr. 2 - 5) | \$40,000.00 | 0.00% | \$0.00 | 63.94% | \$25,576.00 |
| Paving | (Group 01) | \$52,000.00 | 0.00% | \$0.00 | 42.31% | \$22,000.00 |
| Permanent Configuration | (Group 01) | \$23,000.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| | | \$200,000.00 | | \$3,350.00 | 59.59% | \$119,176.00 |

| Estimate #10 | | | | |
|--------------|--------|----------|------------|------------------|
| | % | | Total % | Total Paid |
| | Amount | Complete | Amount Due | Complete to Date |

| Groups For Estimate # 1 | | | | |
|-------------------------|-------------|-------------|------------|------------|
| 1 | 2 | 3 | 4 | 5 |
| \$10,000.00 | \$15,750.00 | \$15,750.00 | \$1,000.00 | \$1,000.00 |
| Group Paid to date | | | | |
| \$10,000.00 | \$15,750.00 | \$15,750.00 | \$1,000.00 | \$1,000.00 |

| Groups For Estimate # 2 | | | | |
|-------------------------|-------------|-------------|------------|------------|
| 1 | 2 | 3 | 4 | 5 |
| \$0.00 | \$4,690.00 | \$4,690.00 | \$0.00 | \$0.00 |
| Group Paid to date | | | | |
| \$10,000.00 | \$20,440.00 | \$20,440.00 | \$1,000.00 | \$1,000.00 |

| Groups For Estimate # 3 | | | | |
|-------------------------|-------------|-------------|------------|------------|
| 1 | 2 | 3 | 4 | 5 |
| | \$2,185.00 | \$2,185.00 | | |
| Group Paid to date | | | | |
| \$10,000.00 | \$22,625.00 | \$22,625.00 | \$1,000.00 | \$1,000.00 |

| Groups For Estimate # 4 | | | | |
|-------------------------|-------------|-------------|-------------|-------------|
| 1 | 2 | 3 | 4 | 5 |
| | \$1,375.00 | \$1,375.00 | \$9,228.00 | \$9,228.00 |
| Group Paid to date | | | | |
| \$10,000.00 | \$24,000.00 | \$24,000.00 | \$10,228.00 | \$10,228.00 |

| Groups For Estimate # 5 | | | | |
|-------------------------|-------------|-------------|-------------|-------------|
| 1 | 2 | 3 | 4 | 5 |
| \$13,000.00 | \$0.00 | \$0.00 | \$2,579.50 | \$2,579.50 |
| Group Paid to date | | | | |
| \$23,000.00 | \$24,000.00 | \$24,000.00 | \$12,807.50 | \$12,807.50 |

| Groups For Estimate # 6 | | | | |
|-------------------------|-------------|-------------|-------------|-------------|
| 1 | 2 | 3 | 4 | 5 |
| \$15,000.00 | \$1,000.00 | \$1,000.00 | \$1,105.50 | \$1,105.50 |
| Group Paid to date | | | | |
| \$38,000.00 | \$25,000.00 | \$25,000.00 | \$13,913.00 | \$13,913.00 |

| Groups For Estimate # 7 | | | | |
|-------------------------|-------------|-------------|-------------|-------------|
| 1 | 2 | 3 | 4 | 5 |
| | | | \$1,675.00 | \$1,675.00 |
| Group Paid to date | | | | |
| \$38,000.00 | \$25,000.00 | \$25,000.00 | \$15,588.00 | \$15,588.00 |

| | | | | | | |
|-------------------------------------|-------------|--------------|--------|------------|---------|--------------|
| Startup- Control Point Verification | (Gr. 1 - 5) | \$14,000.00 | | \$0.00 | 100.00% | \$14,000.00 |
| Reference pavement markings | (Group 01) | \$15,000.00 | | \$0.00 | 40.00% | \$6,000.00 |
| Slope Staking | (Gr. 2 - 5) | \$52,000.00 | | \$0.00 | 95.38% | \$49,600.00 |
| Temp Striping | (Gr. 2 - 5) | \$4,000.00 | | \$0.00 | 50.00% | \$2,000.00 |
| Subgrade | (Gr. 2 - 5) | \$40,000.00 | | \$0.00 | 63.94% | \$25,576.00 |
| Paving | (Group 01) | \$52,000.00 | | \$0.00 | 42.31% | \$22,000.00 |
| Permanent Configuration | (Group 01) | \$23,000.00 | 18.48% | \$4,250.00 | 18.48% | \$4,250.00 |
| | | \$200,000.00 | | \$4,250.00 | 61.71% | \$123,426.00 |

Estimate #11

| | | Amount | % Complete | Amount Due | Total % Complete | Total Paid to Date |
|-------------------------------------|-------------|--------------|------------|------------|------------------|--------------------|
| Startup- Control Point Verification | (Gr. 1 - 5) | \$14,000.00 | | \$0.00 | 100.00% | \$14,000.00 |
| Reference pavement markings | (Group 01) | \$15,000.00 | | \$0.00 | 40.00% | \$6,000.00 |
| Slope Staking | (Gr. 2 - 5) | \$52,000.00 | | \$0.00 | 95.38% | \$49,600.00 |
| Temp Striping | (Gr. 2 - 5) | \$4,000.00 | | \$0.00 | 50.00% | \$2,000.00 |
| Subgrade | (Gr. 2 - 5) | \$40,000.00 | | \$0.00 | 63.94% | \$25,576.00 |
| Paving | (Group 01) | \$52,000.00 | | \$0.00 | 42.31% | \$22,000.00 |
| Permanent Configuration | (Group 01) | \$23,000.00 | 7.39% | \$1,700.00 | 25.87% | \$5,950.00 |
| | | \$200,000.00 | | \$1,700.00 | 62.56% | \$125,126.00 |

Estimate #17

| | | Amount | % Complete | Amount Due | Total % Complete | Total Paid to Date |
|-------------------------------------|-------------|--------------|------------|-------------|------------------|--------------------|
| Startup- Control Point Verification | (Gr. 1 - 5) | \$14,000.00 | | \$0.00 | 100.00% | \$14,000.00 |
| Reference pavement markings | (Group 01) | \$15,000.00 | 20.00% | \$3,000.00 | 60.00% | \$9,000.00 |
| Slope Staking | (Gr. 2 - 5) | \$52,000.00 | 2.31% | \$1,201.20 | 97.69% | \$50,801.20 |
| Temp Striping | (Gr. 2 - 5) | \$4,000.00 | | \$0.00 | 50.00% | \$2,000.00 |
| Subgrade | (Gr. 2 - 5) | \$40,000.00 | 18.03% | \$7,212.00 | 81.97% | \$32,788.00 |
| Paving | (Group 01) | \$52,000.00 | | \$0.00 | 42.31% | \$22,000.00 |
| Permanent Configuration | (Group 01) | \$23,000.00 | 24.13% | \$5,549.90 | 50.00% | \$11,499.90 |
| | | \$200,000.00 | | \$16,963.10 | 71.04% | \$142,089.10 |

Estimate #18

| | | Amount | % Complete | Amount Due | Total % Complete | Total Paid to Date |
|-------------------------------------|-------------|--------------|------------|-------------|------------------|--------------------|
| Startup- Control Point Verification | (Gr. 1 - 5) | \$14,000.00 | | \$0.00 | 100.00% | \$14,000.00 |
| Reference pavement markings | (Group 01) | \$15,000.00 | 40.00% | \$6,000.00 | 100.00% | \$15,000.00 |
| Slope Staking | (Gr. 2 - 5) | \$52,000.00 | 1.31% | \$678.80 | 99.00% | \$51,480.00 |
| Temp Striping | (Gr. 2 - 5) | \$4,000.00 | 25.00% | \$1,000.00 | 75.00% | \$3,000.00 |
| Subgrade | (Gr. 2 - 5) | \$40,000.00 | 18.03% | \$7,212.00 | 100.00% | \$40,000.00 |
| Paving | (Group 01) | \$52,000.00 | 28.85% | \$15,002.00 | 71.16% | \$37,002.00 |
| Permanent Configuration | (Group 01) | \$23,000.00 | | \$0.00 | 50.00% | \$11,499.90 |
| | | \$200,000.00 | | \$29,892.80 | 85.99% | \$171,981.90 |

Estimate #XX

| | | Amount | % Complete | Amount Due | Total % Complete | Total Paid to Date |
|-------------------------------------|-------------|--------------|------------|------------|------------------|--------------------|
| Startup- Control Point Verification | (Gr. 1 - 5) | \$14,000.00 | | \$0.00 | 100.00% | \$14,000.00 |
| Reference pavement markings | (Group 01) | \$15,000.00 | | \$0.00 | 100.00% | \$15,000.00 |
| Slope Staking | (Gr. 2 - 5) | \$52,000.00 | | \$0.00 | 99.00% | \$51,480.00 |
| Temp Striping | (Gr. 2 - 5) | \$4,000.00 | | \$0.00 | 75.00% | \$3,000.00 |
| Subgrade | (Gr. 2 - 5) | \$40,000.00 | | \$0.00 | 100.00% | \$40,000.00 |
| Paving | (Group 01) | \$52,000.00 | | \$0.00 | 71.16% | \$37,002.00 |
| Permanent Configuration | (Group 01) | \$23,000.00 | | \$0.00 | 50.00% | \$11,499.90 |
| | | \$200,000.00 | | \$0.00 | 85.99% | \$171,981.90 |

| Groups For Estimate # 8 | | | | |
|-------------------------|-------------|-------------|-------------|-------------|
| 1 | 2 | 3 | 4 | 5 |
| \$4,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Group Paid to date | | | | |
| \$42,250.00 | \$25,000.00 | \$25,000.00 | \$15,588.00 | \$15,588.00 |

| Groups For Estimate # X | | | | |
|-------------------------|-------------|-------------|-------------|-------------|
| 1 | 2 | 3 | 4 | 5 |
| \$1,700.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Group Paid to date | | | | |
| \$43,950.00 | \$25,000.00 | \$25,000.00 | \$15,588.00 | \$15,588.00 |

\$125,126.00

NOTES

| Groups For Estimate # 17 | | | | |
|--------------------------|-------------|-------------|-------------|-------------|
| 1 | 2 | 3 | 4 | 5 |
| \$8,549.90 | \$0.00 | \$0.00 | \$4,206.60 | \$4,206.60 |
| Group Paid to date | | | | |
| \$52,499.90 | \$25,000.00 | \$25,000.00 | \$19,794.60 | \$19,794.60 |

\$16,963.10

NOTES

| Groups For Estimate # XX | | | | |
|--------------------------|-------------|-------------|-------------|-------------|
| 1 | 2 | 3 | 4 | 5 |
| \$21,002.00 | | | \$4,445.40 | \$4,445.40 |
| Group Paid to date | | | | |
| \$73,501.90 | \$25,000.00 | \$25,000.00 | \$24,240.00 | \$24,240.00 |

\$29,892.80

NOTES

| Groups For Estimate # XX | | | | |
|--------------------------|-------------|-------------|-------------|-------------|
| 1 | 2 | 3 | 4 | 5 |
| | | | | |
| Group Paid to date | | | | |
| \$73,501.90 | \$25,000.00 | \$25,000.00 | \$24,240.00 | \$24,240.00 |

Lump Sum Breakdown

Item 92 - SPCC Plan
Lump Sum Amount - \$2,500.00

| Estimate #1 | | | | | |
|-------------------|-------------------|------------|-------------------|------------------|--------------------|
| | Amount | % Complete | Amount Due | Total % Complete | Total Paid to Date |
| SPCC Plan Group 1 | \$625.00 | 50.00% | \$312.50 | 50.00% | \$312.50 |
| SPCC Plan Group 2 | \$625.00 | 50.00% | \$312.50 | 50.00% | \$312.50 |
| SPCC Plan Group 3 | \$312.50 | 50.00% | \$156.25 | 50.00% | \$156.25 |
| SPCC Plan Group 4 | \$625.00 | 50.00% | \$312.50 | 50.00% | \$312.50 |
| SPCC Plan Group 5 | \$312.50 | 50.00% | \$156.25 | 50.00% | \$156.25 |
| | <u>\$2,500.00</u> | | <u>\$1,250.00</u> | | <u>\$1,250.00</u> |

| Estimate #2 | | | | | |
|-------------------|-------------------|------------|-------------------|------------------|--------------------|
| | Amount | % Complete | Amount Due | Total % Complete | Total Paid to Date |
| SPCC Plan Group 1 | \$625.00 | 50.00% | \$312.50 | 100.00% | \$625.00 |
| SPCC Plan Group 2 | \$625.00 | 50.00% | \$312.50 | 100.00% | \$625.00 |
| SPCC Plan Group 3 | \$312.50 | 50.00% | \$156.25 | 100.00% | \$312.50 |
| SPCC Plan Group 4 | \$625.00 | 50.00% | \$312.50 | 100.00% | \$625.00 |
| SPCC Plan Group 5 | \$312.50 | 50.00% | \$156.25 | 100.00% | \$312.50 |
| | <u>\$2,500.00</u> | | <u>\$1,250.00</u> | | <u>\$2,500.00</u> |

